

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-02849A
Saddlebrooke Utility Company
9532 E. Riggs Rd.
Sun Lakes, AZ 85248

RECEIVED
MAY 03 2011
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Sewer

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN05	10
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5-4-11

COMPANY INFORMATION

Company Name (Business Name) Saddlebrooke Utility Company

Mailing Address 9532 E. Riggs Rd.

(Street)

Sun Lakes

(City)

AZ

(State)

85248

(Zip)

(480) 895-4200

Telephone No. (Include Area Code)

(480) 895-5455

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 40004 S. Ridgeview Blvd.

(Street)

Tucson

(City)

AZ

(State)

85739

(Zip)

(520) 825-3423

Local Office Telephone No. (Include Area Code)

(520) 825-0712

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** Steve Soriano Vice President/General Manager

(Name)

(Title)

9532 E. Riggs Rd.

(Street)

Sun Lakes

(City)

AZ

(State)

85248

(Zip)

(480) 895-4200

Telephone No. (Include Area Code)

(480) 895-5455

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email

Address steve.soriano@robson.com

On Site Manager: Ed MacMeans

(Name)

40004 S. Ridgeview Blvd

(Street)

Tucson

(City)

AZ

(State)

85739

(Zip)

(520) 825-3423

Telephone No. (Include Area Code)

(520) 825-0712

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email

Address ed.macmeans@robson.com

Statutory Agent: _____		James Hubbard	
		(Name)	
9532 E. Riggs Rd.	Sun Lakes	AZ	85248
(Street)	(City)	(State)	(Zip)
(480) 895-4200	(480) 895-0136		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: _____		Marty Aronson	
		(Name)	
One Camelback Rd.	Phoenix	AZ	85012
(Street)	(City)	(State)	(Zip)
(602) 263- 2972			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	21,369		21,369
352	Franchises			
353	Land and Land Rights	125,000		125,000
354	Structures and Improvements	57,920	29,733	28,187
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	6,664,318	1,427,545	5,236,773
362	Special Collecting Structures			
363	Services to Customers	1,466,275	243,763	1,222,512
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	1,608,054	967,680	640,374
380	Treatment and Disposal Equip.	6,230,739	3,633,685	2,597,054
381	Plant Sewers			
382	Outfall Sewer Lines	414,744	65,656	349,088
389	Other Plant and Misc. Equipment	217,014	100,242	116,772
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	16,805,433	6,468,304	10,337,129

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	21,369		
352	Franchises			
353	Land and Land Rights	125,000		
354	Structures and Improvements	57,920	2.78	1,608
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	6,664,318	2.00	133,351
362	Special Collecting Structures			
363	Services to Customers	1,466,275	2.00	29,285
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	1,608,054	6.69	107,644
380	Treatment and Disposal Equip.	6,230,739	5.26	327,672
381	Plant Sewers			
382	Outfall Sewer Lines	414,744	5.00	20,745
389	Other Plant and Misc. Equipment	217,014	11.04	23,962
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	16,805,433	3.83	644,267

This amount goes on the Comparative Statement of Income and Expense Acct. 403



BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$66,408	\$109,259
132	Special Deposits	362,950	0
135	Temporary Cash Investments		
141	Customer Accounts Receivable	139,611	141,155
146	Notes/Receivables from Associated Companies	3,381,121	2,448,211
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	564,034	425,373
	TOTAL CURRENT AND ACCRUED ASSETS	\$4,514,124	\$3,123,998
	FIXED ASSETS		
101	Utility Plant in Service	\$16,651,983	\$16,805,433
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(5,849,468)	(6,468,304)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$10,802,515	\$10,337,129
	TOTAL ASSETS	\$15,316,639	\$13,461,127

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$36,105	\$38,401
232	Notes Payable (Current Portion)	180,000	0
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	60,489	63,210
237	Accrued Interest	91,713	0
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$368,307	\$101,611
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$2,350,000	\$0
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$0	\$0
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$0	\$0
	TOTAL LIABILITIES	\$2,718,307	\$101,611
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$98,472	\$98,472
211	Other Paid in Capital	3,224,839	3,224,839
215	Retained Earnings	9,275,021	10,036,205
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$12,598,332	\$13,359,516
	TOTAL LIABILITIES AND CAPITAL	\$15,316,639	\$13,461,127

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$2,215,535	\$2,241,247
522	Measured Revenues	87,259	86,758
536	Other Wastewater Revenues	135,905	106,645
	TOTAL REVENUES	\$2,438,699	\$2,434,650
	OPERATING EXPENSES		
701	Salaries and Wages	\$160,957	\$161,100
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	270,205	276,303
716	Fuel for Power Production		
718	Chemicals	13,633	12,665
720	Materials and Supplies	109,824	76,561
731	Contractual Services – Professional	15,755	13,467
735	Contractual Services – Testing	26,249	35,536
736	Contractual Services – Other	52,300	52,300
740	Rents		
750	Transportation Expense		
755	Insurance Expense	27,200	32,231
765	Regulatory Commission Expense		
775	Miscellaneous Expense	61,702	64,832
403	Depreciation Expense	648,771	644,267
408	Taxes Other Than Income		
408.11	Property Taxes	103,249	106,171
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$1,489,845	\$1,475,433
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$98,441	\$99,508
421	Non-Utility Income	1,029	(5,378)
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(203,210)	(292,118)
	TOTAL OTHER INCOME/EXPENSE	\$(103,740)	\$(197,988)
	NET INCOME/(LOSS)	\$845,114	\$761,229

COMPANY NAME Saddlebrooke Utility Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	01/18/96			
Source of Loan	IDA Bonds			
ACC Decision No.	59134			
Reason for Loan	Construction			
Dollar Amount Issued	\$3,950,000	\$	\$	\$
Amount Outstanding	\$0	\$	\$	\$
Date of Maturity	07/01/19			
Interest Rate	7.25%	%	%	%
Current Year Interest	\$162,702	\$	\$	\$
Current Year Principle	\$2,530,000	\$	\$	\$

COMPANY NAME Saddlebrooke Utility Company	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Package plant with primary clarifier and tertiary treatment facilities
DESIGN CAPACITY OF PLANT (Gallons Per Day)	1,240,000 GPD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
See Attached				

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	1,772
6-inch	PVC	8,046
< 4-inch	PVC	8,002
> 6-inch	PVC	2,797

MANHOLES

Type	Quantity
Standard	1,006
Drop	11

CLEANOUTS

Quantity
133

Note: If you are filing for more than one system, please provide separate sheets for each system.

Saddlebrooke Utility Company
Wastewater Company Plant Descriptions - Treatment Facility
December 31, 2010

Lift Station Facilities:

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump GPM)	Wet Well Capacity (gals)
Construction Yard	2	1	50	1,000
Unit 7	2	3	50	1,020
Unit 9	2	75	140	677
Unit 19	2	3	140	888
Unit 27	2	5	120	380
Unit 32	2	20	500	1,800
Unit 21 North	2	15	131	1,197
Unit 21 South	2	88	275	1,795
Unit 46	2	20	600	1,800

COMPANY NAME Saddlebrooke Utility Company	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
3	PVC	760
4	PVC	6,302
6		
8	PVC	267,159
10	PVC	2,787
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	4,784
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY
PER WASTEWATER SYSTEM**

SOLIDS PROCESSING AND HANDLING FACILITIES	Centrifuge
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra-Violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Sand & Anthracite
STRUCTURES (Buildings, Fences, Etc.)	Comminuter, Influent Pump Station, Package Plant, Blowers, Generators, Equalization Basin, Filters, UV Disinfection, Effluent
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Vehicles, Microscope

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Saddlebrooke Utility Company	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	4,741	16,353,000	620,000
February	4,745	15,211,000	569,000
March	4,748	16,928,000	613,000
April	4,745	15,299,000	569,000
May	4,749	13,276,000	484,000
June	4,755	11,630,000	421,000
July	4,757	11,946,000	435,000
August	4,769	12,063,000	536,000
September	4,774	11,761,000	420,000
October	4,779	13,630,000	479,000
November	4,781	14,560,000	539,000
December	4,784	14,754,000	530,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse NPDES
Groundwater Permit Number	100356
ADEQ Aquifer Protection Permit Number	N/A
ADEQ Reuse Permit Number	PL000356
EPA NPDES Permit Number	AZ0022853

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Saddlebrooke Utility Company	
Name of System:	Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY	0	8	0
FEBRUARY	0	0	0
MARCH	0	12	0
APRIL	0	10	0
MAY	0	13	0
JUNE	0	8	0
JULY	0	4	0
AUGUST	0	5	0
SEPTEMBER	0	11	0
OCTOBER	0	14	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS →	0	85	0

OTHER (description):

COMPANY NAME Saddlebrooke Utility Company YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-28-11

DATE

Steve Soriano

PRINTED NAME

Vice President/General Manager

TITLE

COMPANY NAME Saddlebrooke Utility Company YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 104,572.42

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
MAY 18 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa
NAME (OWNER OR OFFICIAL) TITLE Steve Soriano – Vice President/General Manager
COMPANY NAME Saddlebrooke Utility Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

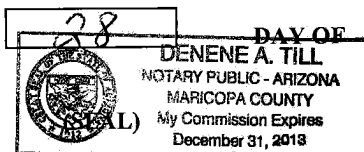
(480) 895-4200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

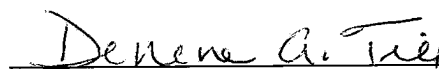
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES 12/31/13

COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>2011</u>


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 28 2011

ACC. UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Steve Soriano – Vice President/General Manager</u>
COMPANY NAME <u>Saddlebrooke Utility Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

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SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 2,442,800

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 7,212
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
(480) 895-4200

TELEPHONE NUMBER

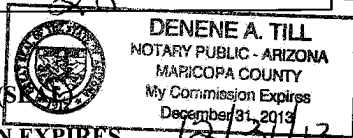
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28

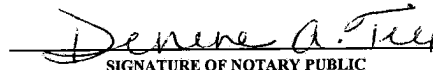
DAY OF



MY COMMISSION EXPIRES

12/31/13

COUNTY NAME <u>Maricopa</u>
MONTH <u>April</u> , 20 <u>11</u>


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED
MAY 22 2011
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Steve Soriano</u>	TITLE <u>Vice President/General Manager</u>
COMPANY NAME <u>Saddlebrooke Utility Company</u>	

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FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

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SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 2,258,387

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SIGNATURE OF OWNER OR OFFICIAL

(480) 895-4200

TELEPHONE NUMBER

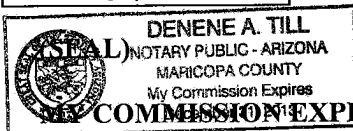
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28


DAY OF



MY COMMISSION EXPIRES

12/31/13

NOTARY PUBLIC NAME <u>Denene A. Till</u>
COUNTY NAME <u>Maricopa</u>
MONTH <u>April</u> <u>2011</u>



SIGNATURE OF NOTARY PUBLIC